## Statement of Accounts Buffalo 10-A Sewer Revenue BUF-S-1-10-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		695.68	
Receipts:			
Deposits from Treasurer	8,264.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,280.76	
Total Including Balance Forward		8,976.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,247.68		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-16.48		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,264.16	
Balance This Statement		712.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	712.28		
Escrowed Investments	0.00		
Total		712.28	

Remaining Principal Balance Outstanding, as of 06/30/2018: 378,454

## Statement of Accounts Buffalo 10-A Sewer Reserve BUF-S-2-10-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		33,777.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	390.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		390.21
Total Including Balance Forward		34,167.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,167.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,167.54	
Escrowed Investments	0.00	
Total		34,167.54

Maximum Reserve Requirement: 33,552

## Statement of Accounts Buffalo 90-A Sewer Revenue BUF-S-1-90-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		11,090.62	
Receipts:			
Deposits from Treasurer	23,989.08		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	113.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24,102.50	
Total Including Balance Forward		35,193.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,695.00		
Registered Interest Paid	-14,886.79		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-47.16		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-23,628.95	
Balance This Statement		11,564.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,564.17		
Escrowed Investments	0.00		
Total		11,564.17	

Remaining Principal Balance Outstanding, as of 06/30/2018: 179,440

### Statement of Accounts Buffalo 90-A Sewer Reserve BUF-S-2-90-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		23,998.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	276.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		276.28	
Total Including Balance Forward		24,274.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-175.00		
Miscellaneous	0.00		
Total Disbursements		-175.00	
Balance This Statement		24,099.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,099.78		
Escrowed Investments	0.00		
Total		24,099.78	

Maximum Reserve Requirement: 23,935

### Statement of Accounts Buffalo 90-B Sewer Revenue BUF-S-1-90-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		391.05	
Receipts:			
Deposits from Treasurer	336.72		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		340.41	
Total Including Balance Forward		731.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-332.95		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-0.67		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-333.62	
Balance This Statement		397.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	397.84		
Escrowed Investments	0.00		
Total		397.84	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,995

### Statement of Accounts Buffalo 90-B Sewer Reserve BUF-S-2-90-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		517.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.97	
Total Including Balance Forward		523.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		523.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	523.48		
Escrowed Investments	0.00		
Total		523.48	

Maximum Reserve Requirement: 333

### Statement of Accounts Buffalo 90-C Sewer Reserve BUF-S-2-90-C-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		28,027.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	314.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		314.66	
Total Including Balance Forward		28,342.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-1,637.00		
Miscellaneous	0.00		
Total Disbursements		-1,637.00	_
Balance This Statement		26,705.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,705.21		
Escrowed Investments	0.00		
Total		26,705.21	

Maximum Reserve Requirement: 26,520

## Statement of Accounts Buffalo 97-B Lot 2 Sewer Revenue BUF-S-1-97-2-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,375.31
Receipts:		
Deposits from Treasurer	19,870.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,928.67
Total Including Balance Forward		23,303.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,829.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,869.20
Balance This Statement		3,434.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,434.78	
Escrowed Investments	0.00	
Total		3,434.78

Remaining Principal Balance Outstanding, as of 06/30/2018: 386,675

## Statement of Accounts Buffalo 97-A Sewer Revenue BUF-S-1-97-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,712.72	
Receipts:			
Deposits from Treasurer	33,105.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	75.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,180.78	
Total Including Balance Forward		36,893.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-30,000.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-3,037.52		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-66.08		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-33,103.60	
Balance This Statement		3,789.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,789.90		
Escrowed Investments	0.00		
Total		3,789.90	

Remaining Principal Balance Outstanding, as of 06/30/2018: 22,500

### Statement of Accounts Buffalo 97-A Sewer Reserve BUF-S-2-97-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		31,202.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	360.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		360.46	
Total Including Balance Forward		31,562.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,562.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,562.90		
Escrowed Investments	0.00		
Total		31,562.90	

Maximum Reserve Requirement: 30,000

### Statement of Accounts Buffalo 97-B Sewer Revenue BUF-S-1-97-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,665.32
Receipts:		
Deposits from Treasurer	32,681.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,755.61
Total Including Balance Forward		36,420.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,614.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,679.36
Balance This Statement		3,741.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,741.57	
Escrowed Investments	0.00	
Total		3,741.57

Remaining Principal Balance Outstanding, as of 06/30/2018: 635,975

### Statement of Accounts Buffalo 97-B Sewer Reserve BUF-S-2-97-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		54,559.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	630.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		630.30	
Total Including Balance Forward		55,189.64	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,189.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,189.64		
Escrowed Investments	0.00		
Total		55,189.64	_

Maximum Reserve Requirement: 52,444

## Statement of Accounts Buffalo 97-C Sewer Revenue BUF-S-1-97-C-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		2,237.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25.85	
Total Including Balance Forward		2,262.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,262.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,262.94		
Escrowed Investments	0.00		
Total		2,262.94	

Remaining Principal Balance Outstanding, as of 06/30/2018: 600,000

### Statement of Accounts Buffalo 97-C Sewer Reserve BUF-S-2-97-C-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		32,050.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	370.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		370.26	
Total Including Balance Forward		32,420.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,420.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,420.96		
Escrowed Investments	0.00		
Total		32,420.96	
	•		

Maximum Reserve Requirement: 32,000

## Statement of Accounts Hurricane 05-B Sewer Revenue HUR-S-1-05-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		60,521.70	
Receipts:			
Deposits from Treasurer	92,378.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	486.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		92,865.50	
Total Including Balance Forward		153,387.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-59,431.00		
Registered Interest Paid	-31,280.38		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-181.42		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-90,892.80	_
Balance This Statement		62,494.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	62,494.40		
Escrowed Investments	0.00		
Total		62,494.40	

Remaining Principal Balance Outstanding, as of 06/30/2018: 595,892

### Statement of Accounts Hurricane 05-B Sewer Reserve HUR-S-2-05-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		92,471.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,064.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,064.49
Total Including Balance Forward		93,535.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-701.00	
Miscellaneous	0.00	
Total Disbursements		-701.00
Balance This Statement		92,834.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,834.82	
Escrowed Investments	0.00	
Total		92,834.82

Maximum Reserve Requirement: 92,198

## Statement of Accounts Hurricane 05-C Sewer Revenue HUR-S-1-05-C-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		26,385.23
Receipts:		
Deposits from Treasurer	40,273.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,485.84
Total Including Balance Forward		66,871.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,910.00	
Registered Interest Paid	-13,637.01	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,626.10
Balance This Statement		27,244.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,244.97	
Escrowed Investments	0.00	
Total		27,244.97

Remaining Principal Balance Outstanding, as of 06/30/2018: 259,785

## Statement of Accounts Hurricane 05-C Sewer Reserve HUR-S-2-05-C-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		40,320.83	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	464.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		464.13	
Total Including Balance Forward		40,784.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-313.00		
Miscellaneous	0.00		
Total Disbursements		-313.00	
Balance This Statement		40,471.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,471.96		
Escrowed Investments	0.00		
Total		40,471.96	

Maximum Reserve Requirement: 40,194

## Statement of Accounts Hurricane 17-A Sewer Refunding Revenue HUR-S-1-17-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		107,884.08	
Receipts:			
Deposits from Treasurer	618,361.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	704.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		619,065.22	
Total Including Balance Forward		726,949.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-484,740.12		
Registered Interest Paid	-132,386.59		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-1,234.20		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-618,360.91	
Balance This Statement		108,588.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	108,588.39		
Escrowed Investments	0.00		
Total		108,588.39	

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,053,164

## Statement of Accounts Hurricane 17-A Sewer Refunding Reserve HUR-S-2-17-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		562,423.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6,497.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,497.50	
Total Including Balance Forward		568,921.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		568,921.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	568,921.19		
Escrowed Investments	0.00		
Total		568,921.19	

Maximum Reserve Requirement: 561,714

## Statement of Accounts Hurricane 89-A Sewer Revenue HUR-S-1-89-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		159,077.45	
Receipts:			
Deposits from Treasurer	208,482.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,236.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		209,719.10	
Total Including Balance Forward		368,796.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-178,888.00		
Registered Interest Paid	-22,166.43		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-402.11		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-201,456.54	
Balance This Statement		167,340.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	167,340.01		
Escrowed Investments	0.00		
Total		167,340.01	

Remaining Principal Balance Outstanding, as of 06/30/2018: 192,931

### Statement of Accounts Hurricane 89-A Sewer Reserve HUR-S-2-89-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		208,715.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,402.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,402.54
Total Including Balance Forward		211,117.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,605.00	
Miscellaneous	0.00	
Total Disbursements		-1,605.00
Balance This Statement		209,512.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	209,512.99	
Escrowed Investments	0.00	
Total		209,512.99

Maximum Reserve Requirement: 208,077

## Statement of Accounts Hurricane 89-B Sewer Revenue HUR-S-1-89-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,245.02	
Receipts:			
Deposits from Treasurer	3,895.77		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	24.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,920.10	
Total Including Balance Forward		7,165.12	<del>_</del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,885.32		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.77		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,893.09	<u></u>
Balance This Statement		3,272.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,272.03		
Escrowed Investments	0.00		
Total		3,272.03	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,885

### Statement of Accounts Hurricane 89-B Sewer Reserve HUR-S-2-89-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,898.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.03
Total Including Balance Forward		3,943.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,943.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,943.11	
Escrowed Investments	0.00	
Total		3,943.11

Maximum Reserve Requirement: 3,886

## Statement of Accounts Hurricane 07-A Water Revenue HUR-W-1-07-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		29,058.23	
Receipts:			
Deposits from Treasurer	161,914.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	193.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		162,108.69	
Total Including Balance Forward		191,166.92	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-143,876.81		
Registered Interest Paid	-17,714.97		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-323.16		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-161,914.94	
Balance This Statement		29,251.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,251.98		
Escrowed Investments	0.00		
Total		29,251.98	

Remaining Principal Balance Outstanding, as of 06/30/2018: 613,752

### Statement of Accounts Hurricane 07-A Water Reserve HUR-W-2-07-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		90,133.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,041.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,041.30
Total Including Balance Forward		91,175.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,175.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,175.26	
Escrowed Investments	0.00	
Total		91,175.26

Maximum Reserve Requirement: 89,787

### Statement of Accounts Hurricane 94 Water Revenue HUR-W-1-94-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		40,327.42	
Receipts:			
Deposits from Treasurer	80,715.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	353.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		81,068.68	
Total Including Balance Forward		121,396.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-26,536.49		
Registered Interest Paid	-53,123.84		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-159.32		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-79,819.65	_
Balance This Statement		41,576.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,576.45		
Escrowed Investments	0.00		
Total		41,576.45	

Remaining Principal Balance Outstanding, as of 06/30/2018: 773,751

### Statement of Accounts Hurricane 94 Water Reserve HUR-W-2-94-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		80,768.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	929.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		929.92	
Total Including Balance Forward		81,698.86	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-587.00		
Miscellaneous	0.00		
Total Disbursements		-587.00	<u></u>
Balance This Statement		81,111.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	81,111.86		
Escrowed Investments	0.00		
Total		81,111.86	_

Maximum Reserve Requirement: 80,556

## Statement of Accounts Putnam County Building Commission 00-A Water Revenue PUB-W-1-00-A-PU-09

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		69,863.97	
Receipts:			
Deposits from Treasurer	460,260.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2,406.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		462,666.35	
Total Including Balance Forward		532,530.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-120,000.00		
Registered Interest Paid	-336,862.50		
Admin Fee to Bondholder	-3,427.56		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-920.58		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-461,210.64	
Balance This Statement		71,319.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	71,319.68		
Escrowed Investments	0.00		
Total		71,319.68	

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,225,000

## Statement of Accounts Putnam County Building Commission 00-B Water Revenue PUB-W-1-00-B-PU-09

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		32,231.42	
Receipts:			
Deposits from Treasurer	198,405.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,055.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		199,461.79	
Total Including Balance Forward		231,693.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-50,000.00		
Registered Interest Paid	-144,956.26		
Admin Fee to Bondholder	-1,473.72		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-392.86		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-196,822.84	
Balance This Statement		34,870.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,870.37		
Escrowed Investments	0.00		
Total		34,870.37	

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,250,000

## Statement of Accounts Putnam County Building Commission 08-A Water Revenue PUB-W-1-08-A-PU-09

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		6,377.04
Receipts:		
Deposits from Treasurer	75,843.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	147.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,991.03
Total Including Balance Forward		82,368.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,688.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-151.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,839.36
Balance This Statement		6,528.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,528.71	
Escrowed Investments	0.00	
Total		6,528.71

Remaining Principal Balance Outstanding, as of 06/30/2018: 2,202,163

## Statement of Accounts Putnam County Building Comm 08-A Water Reserve PUB-W-2-08-A-PU-09

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		76,102.31	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	877.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		877.21	
Total Including Balance Forward		76,979.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		76,979.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	76,979.52		
Escrowed Investments	0.00		
Total		76,979.52	

Maximum Reserve Requirement: 75,689

## Statement of Accounts Putnam County Schools 10 GO PUE-E-1-10-X-PU-13

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		511,059.17	
Receipts:			
Deposits from Treasurer	4,599,450.44		
Deposits from Public Utility Taxes	881,027.92		
Pool Investments Interest Earned	25,747.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,506,225.92	
Total Including Balance Forward		6,017,285.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,695,000.00		
Registered Interest Paid	-1,362,000.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2,000.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-511,059.17		
Refunds to Issuer	0.00		
Miscellaneous	0.00	# ##O O#O 1=	
Total Disbursements		-5,570,059.17	
Balance This Statement		447,225.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	447,225.92		
Escrowed Investments	0.00		
Total		447,225.92	

Remaining Principal Balance Outstanding, as of 06/30/2018: 30,355,000

# Statement of Accounts Putnam County Schools 10 GO Sur Col PUE-E-5-10-X-PU-13

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,703,795.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	45,838.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	511,059.17		
Miscellaneous	0.00		
Total Receipts		556,898.13	
Total Including Balance Forward		4,260,693.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,260,693.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,260,693.71		
Escrowed Investments	0.00		
Total		4,260,693.71	

## Statement of Accounts Putnam Union PSD 97-A Water Revenue PUP-W-1-97-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		12,334.20	
Receipts:			
Deposits from Treasurer	24,210.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	131.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24,341.72	
Total Including Balance Forward		36,675.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-7,651.65		
Registered Interest Paid	-16,319.79		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-47.94		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-24,019.38	
Balance This Statement		12,656.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,656.54		
Escrowed Investments	0.00		
Total		12,656.54	

Remaining Principal Balance Outstanding, as of 06/30/2018: 257,290

## Statement of Accounts Putnam Union PSD 97-A Water Reserve PUP-W-2-97-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		24,276.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	279.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		279.51	
Total Including Balance Forward		24,556.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-178.00		
Miscellaneous	0.00		
Total Disbursements		-178.00	
Balance This Statement		24,378.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,378.14		
Escrowed Investments	0.00		
Total		24,378.14	

Maximum Reserve Requirement: 24,211

# Statement of Accounts Putnam PSD 02-B Sewer Revenue PUT-S-1-02-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		8,608.11
Receipts:		
Deposits from Treasurer	94,111.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94,302.21
Total Including Balance Forward		102,910.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-77,265.00	
Registered Interest Paid	-9,174.68	
Admin Fee to Bondholder	-7,670.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94,298.31
Balance This Statement		8,612.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,612.01	
Escrowed Investments	0.00	
Total		8,612.01

Remaining Principal Balance Outstanding, as of 06/30/2018: 410,323

# Statement of Accounts Putnam PSD 02-B Sewer Reserve PUT-S-2-02-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		86,517.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	996.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		996.27
Total Including Balance Forward		87,513.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-649.04	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.04
Balance This Statement		86,864.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,864.87	
Escrowed Investments	0.00	
Total		86,864.87

Maximum Reserve Requirement: 86,442

# Statement of Accounts Putnam PSD 06-A Sewer Reserve PUT-S-2-06-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		250,549.68
Receipts:		
Deposits from Treasurer	15,695.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,025.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,721.14
Total Including Balance Forward		269,270.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-277.30	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-277.30
Balance This Statement		268,993.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	268,993.52	
Escrowed Investments	0.00	
Total		268,993.52

Maximum Reserve Requirement: 267,684

# Statement of Accounts Putnam PSD 06-B Sewer Reserve PUT-S-2-06-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		105,103.96
Receipts:		
Deposits from Treasurer	8,055.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,276.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,332.68
Total Including Balance Forward		114,436.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,436.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,436.64	
Escrowed Investments	0.00	
Total		114,436.64

Maximum Reserve Requirement: 113,880

# Statement of Accounts Putnam PSD 07-A Sewer Revenue PUT-S-1-07-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		12,945.17
Receipts:		
Deposits from Treasurer	155,349.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	300.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	34.00	
Miscellaneous	0.00	
Total Receipts		155,684.27
Total Including Balance Forward		168,629.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-113,085.00	
Registered Interest Paid	-42,262.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-310.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-155,658.36
Balance This Statement		12,971.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,971.08	
Escrowed Investments	0.00	
Total		12,971.08

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,337,814

# Statement of Accounts Putnam PSD 07-A Sewer Reserve PUT-S-2-07-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		141,990.55	
Receipts:			
Deposits from Treasurer	11,651.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,732.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	734.41		
Miscellaneous	0.00		
Total Receipts		14,117.75	
Total Including Balance Forward		156,108.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		156,108.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	156,108.30		
Escrowed Investments	0.00		
Total		156,108.30	

Maximum Reserve Requirement: 155,349

# Statement of Accounts Putnam PSD 08-A Sewer Revenue PUT-S-1-08-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		20,296.42	
Receipts:			
Deposits from Treasurer	243,550.56		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	471.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	56.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		244,078.31	
Total Including Balance Forward		264,374.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-177,400.00		
Registered Interest Paid	-46,301.18		
Admin Fee to Bondholder	-19,850.20		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-487.12		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-244,038.50	
Balance This Statement		20,336.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,336.23		
Escrowed Investments	0.00		
Total		20,336.23	

Remaining Principal Balance Outstanding, as of 06/30/2018: 2,203,907

# Statement of Accounts Putnam PSD 08-A Sewer Reserve PUT-S-2-08-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		224,071.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2,579.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,579.48	
Total Including Balance Forward		226,650.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-56.00		
Transfer to Other Account	-1,798.55		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,854.55	
Balance This Statement		224,796.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	224,796.36		
Escrowed Investments	0.00		
Total		224,796.36	

Maximum Reserve Requirement: 223,703

# Statement of Accounts Putnam PSD 08-B Sewer Revenue PUT-S-1-08-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		1,094.34	
Receipts:			
Deposits from Treasurer	13,135.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	4.00		
Miscellaneous	0.00		
Total Receipts		13,164.87	
Total Including Balance Forward		14,259.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-13,136.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-26.28		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,162.28	
Balance This Statement		1,096.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,096.93		
Escrowed Investments	0.00		
Total		1,096.93	

Remaining Principal Balance Outstanding, as of 06/30/2018: 387,060

# Statement of Accounts Putnam PSD 08-B Sewer Reserve PUT-S-2-08-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		10,348.28	
Receipts:			
Deposits from Treasurer	985.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	135.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	1,731.57		
Miscellaneous	0.00		
Total Receipts		2,852.27	
Total Including Balance Forward		13,200.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,200.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,200.55		
Escrowed Investments	0.00		
Total		13,200.55	
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Maximum Reserve Requirement: 13,136

# Statement of Accounts Putnam PSD 09-A Sewer Reserve PUT-S-2-09-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		144,874.37	
Receipts:			
Deposits from Treasurer	24,028.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,818.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25,846.92	
Total Including Balance Forward		170,721.29	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		170,721.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	170,721.29		
Escrowed Investments	0.00		
Total		170,721.29	_

Maximum Reserve Requirement: 240,288

# Statement of Accounts Putnam PSD 09-C Sewer Revenue PUT-S-1-09-C-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		9,066.29
Receipts:		
Deposits from Treasurer	57,846.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,007.15
Total Including Balance Forward		67,073.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,524.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,318.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,957.80
Balance This Statement		9,115.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,115.64	
Escrowed Investments	0.00	
Total		9,115.64

Remaining Principal Balance Outstanding, as of 06/30/2018: 695,944

# Statement of Accounts Putnam PSD 09-C Sewer Reserve PUT-S-2-09-C-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		31,229.21	
Receipts:			
Deposits from Treasurer	5,252.76		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	392.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,645.12	
Total Including Balance Forward		36,874.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,874.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,874.33		
Escrowed Investments	0.00		
Total		36,874.33	

Maximum Reserve Requirement: 52,528

# Statement of Accounts Putnam PSD (POA) 12-A Sewer Reserve PUT-S-2-12-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		7,543.12
Receipts:		
Deposits from Treasurer	2,504.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	7,275.76	
Miscellaneous	0.00	
Total Receipts		9,917.95
Total Including Balance Forward		17,461.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,461.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,461.07	
Escrowed Investments	0.00	
Total		17,461.07

Maximum Reserve Requirement: 25,044

# Statement of Accounts Putnam PSD 13-A Sewer Refunding Revenue PUT-S-1-13-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		125,775.07
Receipts:		
Deposits from Treasurer	483,788.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,237.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486,025.90
Total Including Balance Forward		611,800.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	-282,287.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-964.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-483,252.10
Balance This Statement		128,548.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,548.87	
Escrowed Investments	0.00	
Total		128,548.87

Remaining Principal Balance Outstanding, as of 06/30/2018: 6,835,000

# Statement of Accounts Putnam PSD 13-A Sewer Refunding Reserve PUT-S-2-13-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		489,527.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,634.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,634.12
Total Including Balance Forward		495,161.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4,337.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,337.00
Balance This Statement		490,824.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	490,824.44	
Escrowed Investments	0.00	
Total		490,824.44

Maximum Reserve Requirement: 488,435

# Statement of Accounts Putnam PSD 13-B Sewer Reserve PUT-S-2-13-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		57,349.94	
Receipts:			
Deposits from Treasurer	28,584.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	834.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		29,418.39	
Total Including Balance Forward		86,768.33	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		86,768.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	86,768.33		
Escrowed Investments	0.00		
Total		86,768.33	

Maximum Reserve Requirement: 285,840

# Statement of Accounts Putnam PSD 13-C Sewer Reserve PUT-S-2-13-C-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		66,241.32	
Receipts:			
Deposits from Treasurer	33,015.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	963.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,979.35	
Total Including Balance Forward		100,220.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		100,220.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	100,220.67		
Escrowed Investments	0.00		
Total		100,220.67	

Maximum Reserve Requirement: 330,156

# Statement of Accounts Putnam PSD 13-D Sewer Reserve PUT-S-2-13-D-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		5,401.11	
Receipts:			
Deposits from Treasurer	2,691.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	78.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,770.18	
Total Including Balance Forward		8,171.29	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,171.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,171.29		
Escrowed Investments	0.00		
Total		8,171.29	

Maximum Reserve Requirement: 26,916

# Statement of Accounts Putnam PSD 13-E Sewer Reserve PUT-S-2-13-E-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		11,652.95	
Receipts:			
Deposits from Treasurer	5,808.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	169.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,977.53	
Total Including Balance Forward		17,630.48	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		17,630.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,630.48		
Escrowed Investments	0.00		
Total		17,630.48	_

Maximum Reserve Requirement: 58,080

# Statement of Accounts Putnam PSD 13-F Sewer Reserve PUT-S-2-13-F-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		14,084.69	
Receipts:			
Deposits from Treasurer	7,020.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	204.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,224.92	
Total Including Balance Forward		21,309.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,309.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,309.61		
Escrowed Investments	0.00		
Total		21,309.61	

Maximum Reserve Requirement: 70,200

# Statement of Accounts Putnam PSD (POA) 87-A Sewer Revenue PUT-S-1-87-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		36,839.03
Receipts:		•
Deposits from Treasurer	77,280.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,639.03
Total Including Balance Forward		114,478.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,555.00	
Registered Interest Paid	-41,265.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-151.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,972.40
Balance This Statement		38,505.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,505.66	
Escrowed Investments	0.00	
Total		38,505.66

Remaining Principal Balance Outstanding, as of 06/30/2018: 475,154

# Statement of Accounts Putnam PSD (POA) 87-A Sewer Reserve PUT-S-2-87-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		77,444.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	891.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		891.31
Total Including Balance Forward		78,335.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-687.65	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-687.65
Balance This Statement		77,648.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,648.00	
Escrowed Investments	0.00	
Total		77,648.00

Maximum Reserve Requirement: 77,270

# Statement of Accounts Putnam PSD (POA) 87-B Sewer Revenue PUT-S-1-87-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		4,327.25
Receipts:		
Deposits from Treasurer	5,676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,711.66
Total Including Balance Forward		10,038.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,672.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,683.34
Balance This Statement		4,355.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,355.57	
Escrowed Investments	0.00	
Total		4,355.57

Remaining Principal Balance Outstanding, as of 06/30/2018: 51,047

# Statement of Accounts Putnam PSD (POA) 87-B Sewer Reserve PUT-S-2-87-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		7,415.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	76.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		76.89	
Total Including Balance Forward		7,492.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-1,792.36		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,792.36	
Balance This Statement		5,699.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,699.74		
Escrowed Investments	0.00		
Total		5,699.74	
		·	

Maximum Reserve Requirement: 5,672

## Statement of Accounts Putnam PSD (POA) 90-A Sewer Revenue PUT-S-1-90-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement	·	7,858.86
Receipts:		
Deposits from Treasurer	17,820.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,899.09
Total Including Balance Forward		25,757.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,668.00	
Registered Interest Paid	-10,880.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,583.12
Balance This Statement		8,174.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,174.83	
Escrowed Investments	0.00	
Total		8,174.83

Remaining Principal Balance Outstanding, as of 06/30/2018: 135,265

# Statement of Accounts Putnam PSD (POA) 90-A Sewer Reserve PUT-S-2-90-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		17,850.95	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	205.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		205.45	
Total Including Balance Forward		18,056.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-158.27		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-158.27	_
Balance This Statement		17,898.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,898.13		
Escrowed Investments	0.00		
Total		17,898.13	

Maximum Reserve Requirement: 17,811

# Statement of Accounts Putnam PSD (POA) 90-B Sewer Revenue PUT-S-1-90-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		195.98
Receipts:		
Deposits from Treasurer	257.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		258.96
Total Including Balance Forward		454.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-257.21	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257.72
Balance This Statement		197.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	197.22	
Escrowed Investments	0.00	
Total		197.22

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,086

# Statement of Accounts Putnam PSD (POA) 90-B Sewer Reserve PUT-S-2-90-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		335.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		338.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-79.57	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79.57
Balance This Statement		259.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	259.25	
Escrowed Investments	0.00	
Total		259.25

Maximum Reserve Requirement: 258

# Statement of Accounts Putnam PSD 06-A Water Reserve PUT-W-2-06-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		394,181.48	
Receipts:			
Deposits from Treasurer	30,727.31		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4,704.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35,431.78	
Total Including Balance Forward		429,613.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		429,613.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	429,613.26		
Escrowed Investments	0.00		
Total		429,613.26	

Maximum Reserve Requirement: 427,524

# Statement of Accounts Putnam PSD 08-A Water Revenue PUT-W-1-08-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		31,266.48	
Receipts:			
Deposits from Treasurer	84,386.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	334.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		84,720.58	
Total Including Balance Forward		115,987.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-18,595.00		
Registered Interest Paid	-65,325.93		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-167.84		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-84,088.77	
Balance This Statement		31,898.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,898.29		
Escrowed Investments	0.00		
Total		31,898.29	

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,297,221

# Statement of Accounts Putnam PSD 08-A Water Reserve PUT-W-2-08-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		84,433.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	953.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		953.98	
Total Including Balance Forward		85,387.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-587.95		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-587.95	
Balance This Statement		84,799.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	84,799.83		
Escrowed Investments	0.00		
Total		84,799.83	

Maximum Reserve Requirement: 84,387

# Statement of Accounts Putnam PSD 09-A Water Revenue PUT-W-1-09-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		3,176.38
Receipts:		
Deposits from Treasurer	38,114.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	9.00	
Miscellaneous	0.00	
Total Receipts		38,196.41
Total Including Balance Forward		41,372.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,335.00	
Registered Interest Paid	-8,779.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,191.15
Balance This Statement		3,181.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,181.64	
Escrowed Investments	0.00	
Total		3,181.64

Remaining Principal Balance Outstanding, as of 06/30/2018: 420,615

# Statement of Accounts Putnam PSD 09-A Water Reserve PUT-W-2-09-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		25,515.07	
Receipts:			
Deposits from Treasurer	3,811.56		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	335.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	4,708.82		
Miscellaneous	0.00		
Total Receipts		8,855.50	
Total Including Balance Forward		34,370.57	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,370.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,370.57		
Escrowed Investments	0.00		
Total		34,370.57	

Maximum Reserve Requirement: 38,116

# Statement of Accounts Putnam PSD 09-B Water Revenue PUT-W-1-09-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		506.82	
Receipts:			
Deposits from Treasurer	6,078.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	1.00		
Miscellaneous	0.00		
Total Receipts		6,091.51	
Total Including Balance Forward		6,598.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,679.00		
Registered Interest Paid	-1,400.30		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.16		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	1.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6,090.46	
Balance This Statement		507.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	507.87		
Escrowed Investments	0.00		
Total		507.87	

Remaining Principal Balance Outstanding, as of 06/30/2018: 67,083

# Statement of Accounts Putnam PSD 09-B Water Reserve PUT-W-2-09-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		4,017.44	
Receipts:			
Deposits from Treasurer	455.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	56.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	1,578.81		
Miscellaneous	0.00		
Total Receipts		2,091.45	
Total Including Balance Forward		6,108.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,108.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,108.89		
Escrowed Investments	0.00		
Total		6,108.89	

Maximum Reserve Requirement: 6,080

# Statement of Accounts Putnam PSD 10-A Water Reserve PUT-W-2-10-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		80,886.32	
Receipts:		-	
Deposits from Treasurer	17,588.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,022.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,610.78	
Total Including Balance Forward		99,497.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		99,497.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	99,497.10		
Escrowed Investments	0.00		
Total		99,497.10	

Maximum Reserve Requirement: 175,884

# Statement of Accounts Putnam PSD 10-B Water Reserve PUT-W-2-10-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		66,648.25	
Receipts:			
Deposits from Treasurer	14,492.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	842.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,334.81	
Total Including Balance Forward		81,983.06	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		81,983.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	81,983.06		
Escrowed Investments	0.00		
Total		81,983.06	<u></u>

Maximum Reserve Requirement: 144,924

# Statement of Accounts Putnam PSD 13-A Water Reserve PUT-W-2-13-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		36,145.71	
Receipts:			
Deposits from Treasurer	18,032.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	518.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,550.43	
Total Including Balance Forward		54,696.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		54,696.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	54,696.14		
Escrowed Investments	0.00		
Total		54,696.14	

Maximum Reserve Requirement: 180,324

# Statement of Accounts Putnam PSD 13-B Water Reserve PUT-W-2-13-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		5,628.59	
Receipts:			
Deposits from Treasurer	2,808.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	80.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,888.67	
Total Including Balance Forward		8,517.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,517.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,517.26		
Escrowed Investments	0.00		
Total		8,517.26	

Maximum Reserve Requirement: 28,080

# Statement of Accounts Putnam PSD 13-C Water Reserve PUT-W-2-13-C-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		10,256.57	
		10,250.57	
Receipts: Deposits from Treasurer	5,116.80		
Deposits from Public Utility Taxes	5,116.80 0.00		
Pool Investments Interest Earned	147.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts	0.00		
		5,263.80	
Total Including Balance Forward		15,520.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u>-</u>
Balance This Statement		15,520.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,520.37		
Escrowed Investments	0.00		
Total		15,520.37	

Maximum Reserve Requirement: 51,168

# Statement of Accounts Putnam PSD 99-A Water Revenue PUT-W-1-99-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

D.1 I Creation		122 007 24
Balance Last Statement		133,087.24
Receipts:		
Deposits from Treasurer	412,861.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,631.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		414,493.05
Total Including Balance Forward		547,580.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,979.00	
Registered Interest Paid	-341,377.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-778.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-390,135.65
Balance This Statement		157,444.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,444.64	
Escrowed Investments	0.00	
Total		157,444.64

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,861,837

# Statement of Accounts Putnam PSD 99-A Water Reserve PUT-W-2-99-A-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		391,082.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,417.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,417.40
Total Including Balance Forward		395,499.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,982.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,982.56
Balance This Statement		392,516.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	392,516.85	
Escrowed Investments	0.00	
Total		392,516.85

Maximum Reserve Requirement: 390,606

## Statement of Accounts Putnam PSD 99-B Water Revenue PUT-W-1-99-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		198,250.77
Receipts:		
Deposits from Treasurer	334,632.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,770.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		336,402.94
Total Including Balance Forward		534,653.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-180,000.00	
Registered Interest Paid	-171,521.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-703.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-352,224.30
Balance This Statement		182,429.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,429.41	
Escrowed Investments	0.00	
Total		182,429.41

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,215,000

## Statement of Accounts Putnam PSD 99-B Water Reserve PUT-W-2-99-B-PU-06

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		357,054.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4,033.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,033.04
Total Including Balance Forward		361,087.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-2,728.12	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,728.12
Balance This Statement		358,359.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	358,359.58	
Escrowed Investments	0.00	
Total		358,359.58

Maximum Reserve Requirement: 356,615

### Statement of Accounts Winfield 03 Sewer Revenue WIN-S-1-03-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		653.21	
Receipts:			
Deposits from Treasurer	6,568.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,582.74	
Total Including Balance Forward		7,235.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,420.00		
Registered Interest Paid	-613.46		
Admin Fee to Bondholder	-535.40		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-13.13		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6,581.99	
Balance This Statement		653.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	653.96		
Escrowed Investments	0.00		
Total		653.96	

Remaining Principal Balance Outstanding, as of 06/30/2018: 27,277

### Statement of Accounts Winfield 03 Sewer Reserve WIN-S-2-03-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		6,066.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	69.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		69.75	
Total Including Balance Forward		6,136.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-60.00		
Miscellaneous	0.00		
Total Disbursements		-60.00	
Balance This Statement		6,076.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,076.10		
Escrowed Investments	0.00		
Total		6,076.10	

Maximum Reserve Requirement: 6,034

### Statement of Accounts Winfield 04 Sewer Revenue WIN-S-1-04-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		2,757.12
Receipts:		
Deposits from Treasurer	33,091.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,163.33
Total Including Balance Forward		35,920.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,975.55	
Registered Interest Paid	-4,418.53	
Admin Fee to Bondholder	-2,697.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,157.32
Balance This Statement		2,763.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,763.13	
Escrowed Investments	0.00	
Total		2,763.13

Remaining Principal Balance Outstanding, as of 06/30/2018: 204,651

### Statement of Accounts Winfield 04 Sewer Reserve WIN-S-2-04-X-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		30,467.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	350.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		350.85	
Total Including Balance Forward		30,818.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-8.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-207.00		
Miscellaneous	0.00		
Total Disbursements		-215.00	
Balance This Statement		30,603.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,603.55		
Escrowed Investments	0.00		
Total		30,603.55	

Maximum Reserve Requirement: 30,394

### Statement of Accounts Winfield 09-A Sewer Revenue WIN-S-1-09-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		10,288.03	
Receipts:			
Deposits from Treasurer	66,902.76		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	183.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67,086.75	
Total Including Balance Forward		77,374.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-60,748.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-6,150.76		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-133.80		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-67,032.56	
Balance This Statement		10,342.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,342.22		
Escrowed Investments	0.00		
Total		10,342.22	

Remaining Principal Balance Outstanding, as of 06/30/2018: 774,538

### Statement of Accounts Winfield 09-A Sewer Reserve WIN-S-2-09-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		39,195.23	
Receipts:			
Deposits from Treasurer	6,075.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	489.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,564.60	
Total Including Balance Forward		45,759.83	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		45,759.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	45,759.83		
Escrowed Investments	0.00		
Total		45,759.83	

Maximum Reserve Requirement: 60,752

### Statement of Accounts Winfield 86-A Sewer Revenue WIN-S-1-86-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		18,296.39	
Receipts:			
Deposits from Treasurer	33,588.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	182.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,770.43	
Total Including Balance Forward		52,066.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-15,017.00		
Registered Interest Paid	-17,933.33		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-65.90		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-33,016.23	
Balance This Statement		19,050.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,050.59		
Escrowed Investments	0.00		
Total		19,050.59	

Remaining Principal Balance Outstanding, as of 06/30/2018: 206,493

### Statement of Accounts Winfield 86-A Sewer Reserve WIN-S-2-86-A-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		33,669.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	387.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		387.70	
Total Including Balance Forward		34,057.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-244.00		
Miscellaneous	0.00		
Total Disbursements		-244.00	
Balance This Statement		33,813.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,813.31		
Escrowed Investments	0.00		
Total		33,813.31	

Maximum Reserve Requirement: 33,581

# Statement of Accounts Winfield 86-B Sewer Revenue WIN-S-1-86-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement		6,181.46
Receipts:		
Deposits from Treasurer	2,520.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,585.50
Total Including Balance Forward		8,766.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,464.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,469.82
Balance This Statement		6,297.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,297.14	
Escrowed Investments	0.00	
Total		6,297.14
		•

Remaining Principal Balance Outstanding, as of 06/30/2018: 22,184

### Statement of Accounts Winfield 86-B Sewer Reserve WIN-S-2-86-B-PU-12

Activity
From 07/01/2017 To 06/30/2018
County: Putnam County

Balance Last Statement	6,178.76
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 71.37	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	71.37
Total Including Balance Forward	6,250.13
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	6,250.13
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 6,250.13	
Escrowed Investments 0.00	
Total	6,250.13

Maximum Reserve Requirement: 2,466